Standard

BOORUM & PEASE

MADE IN U.S.A.

LOOK FOR THIS TRADEMARK AT YOUR STATIONER

accountants work sheet pad

8812½ 12 Columns

50 SHEETS GOOD QUALITY BOND PAPER

LITHOGRAPHED IN TWO COLORS

REPRODUCES IN OFFICE COPYING MACHINES

NUMBERED LINES

NUMBERED COLUMNS

AVAILABLE IN BUFF OR GREEN IN A WIDE VARIETY OF STYLES TO FIT YOUR NEED

STOCK NUMBER		SHEET SIZE BINDING SIDE FIRST	RULING
BUFF	GREEN		
4800	8800		D. E. Ledger
4801	8801		Draft Form
4802	8802		2 Columns
4803	8803		3 Columns
4804	8804		4 Columns
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4806	8806	11 x 8½	6 Columns
4807	8807		7 Columns
4805T	8805T		5 Columns
4807T	8807T		7 Columns
4808	8808		8 Columns
4810½	8810½		10 Columns
4812½	8812½		12 Columns
4814½	8814½		14 Columns
4812	8812		12 Columns
4813	8813	11 x 16⅜	13 Columns
4814	8814		14 Columns
4818	8818		18 Columns
4821	8821	11 x 24¼	21 Columns
4825	8825		25 Columns

Ben Franklin
E 4
350

DERRY COLL
027.4
lie
1995-1998

AVAILABLE AT YOUR STATIONER

legal pad

	Initials	Date
Prepared By		
Approved By		

5 6 7 8 9 10 11 12

4812½ (84866) — Buff
8812½ (88866) — Green

Made in U. S. A.

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

January 1985

				1	2	3	4	
				101 Fines	402 Gifts	403 Registrations	504 Books	
1	1	8	Sanitary supplies					1
2	1	9	Deposit for video cassette				<10 00>	2
3	1	9	Reimbursed patron for found book	<9 95>				3
4	1	10	Stamps					4
5	1	14	Non resident registrations (5)			50 00		5
6	1	14	Copier receipts					6
7	1	14	Book sale				32 00	7
8	1	14	Fines	31 040				8
9	1	14	Cash to Rita					9
10	1	15	Cash bag					10
11	1	5	Paper boy				<1 85>	11
12	1	11	Paper boy				<1 85>	12
13	1	18	Kathy Wiso - 3 books	<6 75>				13
14	1	19	Paper boy				<1 85>	14
15	1	21	Stamps					15
16	1	21	Donation (Inducis/Beer)		75 00			16
17	1	28	Book sale				44 40	17
18	1	28	Balance for video cassette				<13 00>	18
19	1	25	Paper boy				<1 85>	19
20	1	28	Postage					20
21	1	29	Copier receipts					21
22	1	29	Donation (Carr)		3 00			22
23	1	29	Non resident registrations (2)			20 00		23
24	1	29	Fines	20 875				24
25	1	30	Cash to Rita					25
26								26
27	1	30	Totals - January & Y.T.D.	502 45	78 00	70 00	46 00	27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

530 Programs	540 off/maint. supplies	544 Postage	405 misc.	401 Trust Funds	535 Maint.		Total cash to Rita
	(234)						
		(5600)					
					9474		
							39885
	(200)						
	(109)						
		(252)					
					9961		
							42810
	(543)	(5852)			19435		82685

4812½ (84866) — Buff
8812½ (88866) — Green

Made in U. S. A.

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

February 1985

				1 101 Fines	2 402 gifts	3 403 Registrations	4 504 books
1	2	1	Balance forward	502 45	78 00	70 00	46 00
2	2	1	Lois Gauthier 6.00 for 2 O/S ILL				
3	2	1	Paper products				
4	2	1	Book purchase - Glenn				10 00
5	2	3	Lost books - Kramer Nobody has to be a kid This school is driving me				3 70
6	2	1	Paper boy				(1 85)
7	2	4	Projector fee - D. Flood				
8	2	4	Postage				
9	2	5	Radio Shack				
10	2	5	Paper products - reading group				
11	2	8	Friends reimbursements for videocassette				22 95
12	2	8	Storyhour supplies				
13	2	11	Projector fee - D. Herring				
14	2	11	Book purchase - Bertha				7 46
15	2	13	Non resident registrations (3)			30 00	
16	2	13	Book sales				86 10
17	2	13	Copier receipts				
18	2	13	Fines	165 44			
19	2	8	Paper boy				(1 85)
20	2	13	Cash to Rita				
21	2	14	Lost book - Macomber Beautiful valentine				10 00
22	2	19	NHCH grant				
23	2	19	Lost book - Fraser - Anybody Can Play				6 00
24	2	21	Lost book - Forte Spotting the fakes				9 25
25	2	26	Lost book - Patmade Elroy & the wooly child				8 89
26	2	22	Ellen - toll + parking				
27	2	15	Paper boy				(1 85)
28	2	22	Paper boy				(1 85)
29	2	26	Non Res registrations (2)			20 00	
30	2	26	Book sales				25 65
31	2	26	Copier receipts				
32	2	26	Fines	200 16			
33	2	26	Cash to Rita				
34							
35	2	26	Total February	353 60		50 00	182 60
36							
37	2	20	Total YTD	858 05	78 00	120 00	228 60
38							
39							
40							
41							

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
530 Programs	540 Off. / Maint. Supplies	544 Postage	405 Misc.	401 Trust Funds	535 Maint.		Total Cash to Rita
	(543)	(58 52)			19435		82685
	600						
	(8 64)						
					500		
		(161)					
	(179)						
	(250)						
	(389)						
					500		
					8968		
							39925
450 00							
	(150)						
					5550		
							78020
450 00	(1232)	(161)			15518		117945
450 00	(1775)	(6013)			34953		200630

4812½ (84866) — Buff
8812½ (88866) — Green

March 1985

				1 101 Fines	2 402 gifts	3 403 registrations	4 504 books	
1	3	1	Balance forward	860 05	78 00	120 00	228 60	1
2	2	27	Postage					2
3	2	27	Damaged books - Dobens (Protect yourself in R.E. Cry for the Strangers)				11 20	3
4	2	27	Reimbursed reader for book L+F				<9 95>	4
5	2	27	Job Bank Bi weekly				<1 00>	5
6	3	6	Job Bank Bi weekly				<1 00>	6
7	3	6	Reimbursed Foote for book				<9 25>	7
8	3	6	POL - 2 reams of paper					8
9	3	6	Lost book - Scarecrow (When food is a 4 Letter Word)				6 95	9
10	3	8	Paper goods					10
11	3	11	Storyhour supplies					11
12	3	1	Paper boy				<1 85>	12
13	3	8	Paper boy				<1 85>	13
14	3	12	Film for camera					14
15	3	12	Posterboard					15
16	3	14	Postage (package)					16
17	3	14	Stamps					17
18	3	14	Online Coupons Store Credit					18
19	3	14	Books Sold Fines	139 10			30 80	19
20	3	14	Copier receipts					20
21	3	14	Cash to Rita					21
22	3	15	Paper boy				<1 85>	22
23	3	18	Merri-Hill Rock reimbursment				75 00	23
24	3	18	Coffee maker					24
25	3	19	Paper supplies					25
26	3	19	Job Bank Bi weekly				<1 00>	26
27	3	23	Storyhour supplies					27
28	3	23	Film developing					28
29	3	20	Scrapbook supplies					29
30	3	23	Lost book - Pelleber (Coconut Killings)				9 95	30
31	3	22	Paper boy				<1 85>	31
32	3	29	Paper boy				<1 85>	32
33	3	29	Book sales				38 45	33
34	3	29	Copier receipts					34
35	3	29	Fines	107 40				35
36	3	29	non res reg (1)			10 00		36
37	3	29	Cash to Rita					37
38								38
39	3	29	Total March	246 50	0 00	10 00	140 90	39
40								40
41	3	29	Total Y.T.D	1106 55	78 00	130 00	369 50	41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
530 programs	540 off/maint. supplies	544 Postage	405 Misc.	401 Trust funds	535 Maint.		Total Cash to Rita
450 00	(1775)	(60 13)			349 53		2006 30
		(1 17)					
	1174						
	(298)						
	(175)						
	(365)						
	(580)						
		(2 64)					
		(36 60)					
	20700						30 20
					410		
							41089
1	(1400)						
	(788)						
	(3572)						
	(699)						
	(345)						
					15493		
							24165
000	13652	(40 41)			15403		65254
450 00	11877	(10054)			50856		265884

48121/2 (84866) — Buff
88121/2 (88866) — Green

April 1985

			1	2	3	4	
			101 Fines	402 gifts	403 registrations	504 books	
4	1	Balance forward	1106 55	78 00	130 00	369 50	1
4	1	Paper boy				<1 85>	2
4	4	Book Rack				<11 50>	3
4	4	Lost books-Emerson Veg. Times The twelve				11 90	4
4	5	Paper boy				<1 85>	5
4	5	Kopak - Nursery school Rhymes				< 60>	6
4	10	Junior women's donation				14 00	7
4	10	Gift Bank				<100>	8
4	10	Supplies					9
4	10	Town reimb. rev. sharing acct					10
4	14	non-res reg. (1)			10 00		11
4	14	Book sale				135 35	12
4	14	Fines	220 20				13
4	14	Copier receipts					14
4	14	Cash to Rita					15
4	15	Balloons (for launch)					16
4	15	Doughnuts (for program)					17
4	19	Book Corner				<995>	18
4	19	Movie show refreshments + cups					19
4	19	Stamps					20
4	22	Adhesive for cork board					21
4	15	Contact paper					22
4	12	Paper boy				<1 85>	23
4	19	Paper boy				<1 85>	24
4	15	Junior Women's donation				15 00	25
4	24	NHCH grant balance					26
4	25	Postage					27
4	25	Push pins					28
4	26	Homestead Press-9 Nat'l Geog books				<44 50>	29
4	29	Non res. reg. (1)			10 00		30
4	29	Book sale				83 00	31
4	26	Paper Boy				<1 85>	32
4	29	Fines	71 00				33
4	29	Copier receipts					34
4	29	Cash to Rita					35
							36
4	29	Total April	291 20	00	20 00	182 45	37
							38
4	29	Total Y.T.D.	1396 75	78 00	150 00	551 95	39
							40
							41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
530 programs	540 off/maint supp.	544 postage	405 misc	401 trust funds	535 maint.		Total Cash to Ritz
45000	11877	<10054>			50856		265884
	<651>						
	21610						
					10961		
							71065
<116>							
<249>							
<336>							
		<3190>					
	<1318>						
	<378>						
5000							
	<250>	<279>					
					11005		
							20200
4299	19013	<3469>			21966		91265
49299	30890	<13523>			72822		35758

4812½ (84866) — Buff
8812½ (88866) — Green

May 1985

				1	2	3	4	
				101 fines	402 gifts	403 registrations	504 books	
1	5	1	Balance forward	139675	7800	15000	55195	1
2	5	1	Stephen Supplies					2
3	5	1	Damaged book - Halpin If Tomorrow Comes				1150	3
4	5	3	Paper boy				<185>	4
5	5	8	Supplies					5
6	5	10	Paper boy				<185>	6
7	5	14	Book sale				900	7
8	5	14	Temp. registrations (2)			600		8
9	5	14	Copier receipts					9
10	5	14	Fines	18470				10
11	5	14	Cash to Rita					11
12	5	17	Paper boy				<185>	12
13	5	21	Garden Club donation - Mack				1050	13
14	5	21	Glenn's books				2959	14
15	5	21	Supplies					15
16	5	24	Paper boy				<185>	16
17	5	31	Paper boy				<185>	17
18	5	28	Book sale				1440	18
19	5	28	Copier receipts					19
20	5	28	Fines (fine free time)	3156				20
21	5	28	Cash to Rita					21
22								22
23	5	29	Total May	216260	00	6000	67559	23
24								24
25	5	29	Total YTD	1613301	7800	15600	619554	25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
530 programs	540 off + maint supp	544 postage	405 misc	401 trustfunds	535 maint.		Total Cash to Rita
49299	30890	(13523)			72822		357158
	(1082)						
	(405)						
					11307		30940
	(798)						
					10298		17365
00	(2285)				21605		48305
49299	28605	(13523)			94427		405463

4812½ (84866) — Buff
8812½ (88866) — Green

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

June 1985

				1	2	3	4	
				101 fines	402 gifts	403 registration	504 books	
1	6	1	Cash balance	16130	7800	15600	61954	1
2	6	1	Paper bag				<185>	2
3	6	1	Keys					3
4	6	6	Paper bag				<185>	4
5	6	3	Storyhour supplies					5
6	6	6	Scissors					6
7	6	12	Old Farmer's Almanac				<175>	7
8	6	13	Edward C. Hamilton refund				398	8
9	6	13	GFWC Derry Jr. Women gift		15000			9
10	6	13	Friends of Lib gift		30000			10
11	6	5	Package postage					11
12	6	5	Stamps					12
13	6	13	Book sale				7600	13
14	6	13	Copier receipts					14
15	6	13	Fines	5380				15
16	6	13	Cash to Rita					16
17	6	20	Epsilon gift		10000			17
18	6	14	Paper bag				<185>	18
19	6	19	Lost mag - Pickards New Shiloh 1885				200	19
20	6	20	Lost books - Hatfield Scott Stamp v. 1 + v. 3				1000	20
21	6	20	Copier receipts					21
22	6	20	Book sale				1150	22
23	6	20	Fines	9100				23
24	6	20	Cash to Rita					24
25								25
26	6	29	Total June	14480	55000		96118	26
27								27
28	6	29	Total YTD	175781	62800	15600	71572	28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
530 Programs	540 off. and maint. supp.	544 postage	405 misc	401 trustfunds	535 maint.		Total Cash to Ritz
49299	28605	(13523)			94427		405463
	(1620)						
	(179)						
	(200)						
		(264)					
		(6290)					
					3820		
							62198
					8535		
							20520
	(1999)	(6554)			12403		82948
49299	26606	(20077)			106830		488411

4812½ (84866) — Buff
8812½ (88866) — Green

July 1985

				1	2	3	4	
				101 fines	402 gifts	403 registrations	504 books	
7	1	Cash balance		175781	62800	15600	71572	1
6	21	Paper boy					<185>	2
6	21	Paper boy					<185>	3
7	5	Glenn - purchase - book of bicycling					791	4
7	5	Refund Garland Pub.					3150	5
7	5	Refund - Supt. of Docs					200	6
6	26	Tabor's Auto WD40						7
7	2	Package postage						8
7	2	Stamps						9
7	5	Nutfield Comm. Alliance gift			100000			10
7	12	Damage book-Webb Things I like to eat					350	11
7	12	Payment for film - Graves						12
7	12	Non-res. registrations (6)				6000		13
7	12	Book sale					1640	14
7	5	Paperboy					<185>	15
7	12	Paperboy					<185>	16
7	12	Copier receipts						17
7	12	Fines to Rita		2014				18
7	12	Cash to Rita						19
7	19	Bette paid for phone calls	#560					20
7	19	Postage/reimbursement - Brodsky						21
7	30	Lost book - Bendry Secret of dead man's Riddle					195	22
7	22	Paper boy					<185>	23
7	29	Paper boy					<185>	24
7	30	Postage						25
7	30	Supplies						26
7	30	Book Corner - Christmas					<498>	27
7	30	Book by mail	#531					28
7	30	Non res. registrations (2)				2000		29
7	30	Book sale					1468	30
7	30	Copier receipts						31
7	30	Fines to Rita		2013 7				32
7	30	Cash to Rita						33
								34
7	30	Total July		40151	100000	8060	6186	35
								36
7	30	Total YTD		215932	162800	23600	77758	37
								38
								39
								40
								41

	Initials	Date
Prepared By		
Approved By		

	5	6	7	8	9	10	11	12
	530 programs	540 off. + maint. supp.	544 postage	405 misc	401 trust funds	535 maint.		Total cash to Ritz
1	49299	26606	(20077)			106830		488411
2								
3								
4								
5								
6								
7		(249)						
8			(399)					
9			(5285)					
10								
11								
12		750						
13								
14								
15								
16						12793		
17								
18								
19								139015
20				534				
21			1206					
22								
23								
24			(54)					
25								
26		(1652)						
27								
28				900				
29								
30								
31						8370		
32								
33								32236
34								
35	0	(11151)	(4532)	1434		21163		171251
36								
37	49299	25455	(24609)	1434		127993		659662
38								
39								
40								
41								

4812½ (84866) — Buff
8812½ (88866) — Green

August 1985

				1	2	3	4	
				101 Fines	402 gifts	403 registration	504 books	
8	1	Cash balance		21 59 32	16 28 00	236 00	777 58	1
8	6	Stamps						2
8	6	Package postage						3
								4
8	9	Damaged book - Zimmerman Fiddle with a riddle					4 95	5
8	9	Damaged book - Allen Ride A Pale Horse					12 00	6
8	9	Copies						7
8	14	Book buy sales	#531					8
8	14	Lost book - Lees Lion Hound					1 95	9
8	14	Damaged book - Garrett Sign the Director					1 25	10
8	14	Book sales					120 00	11
8	14	Copier receipts						12
8	14	Fines to Rita		47 60				13
8	14	Cash to Rita						14
8	21	Trust funds						15
8	15	Toilet tank cover						16
8	15	Toilet handle + parts						17
8	21	Damaged book - Jurgis Begin at the beginning					9 95	18
8	2	Paper boy					<1 85>	19
8	9	Paper boy					<1 60>	20
8	16	Paper boy					<1 85>	21
8	29	Two pot bricks					<5 00>	22
8	23	Paper boy					<1 85>	23
8	29	Summer reading program						24
8	29	Publisher's refund - Hamilton					3 95	25
8	29	Eagle's gift	#504		200 00			26
8	29	Book bought "Candle Opera"					<6 00>	27
8	21	Package postage						28
8	29	Lost book - Layton "Bus from Chicago"					1 30	29
8	29	Book bought "Danse Macabre"					<4 50>	30
8	30	Paper boy					<1 85>	31
8	29	Book buy sales	#531					32
8	29	Book sales					38 50	33
8	29	Copier receipts						34
8	29	Fines to Rita		1 00 75				35
8	29	Cash to Rita						36
								37
8	30	Total August		14 835	200 00		169 35	38
								39
8	30	Total YTD		230 767	182 800	236 00	946 93	40
								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
530 programs	540 off + maint supp.	544 postage	405 misc	401 trust funds	535 maint.	406 Copier income	Total cash to Rita
49299	25455	(24609)	1434		127993		459662
		(46100)					
		(279)					
		(250)					
			1000				
						5150	
							24925
				30234			
					(2945)		
					(199)		
(5089)							
		(208)					
			600				
						19680	
							68439
(5089)		(6837)	1600	30234	(3144)	24830	78294
44210	25455	(31446)	3034	30234	124849	24830	753026

4812½ (84866) — Buff
8812½ (88866) — Green

Made in U. S. A.
BOORUM & PEASE CO., ELIZABETH, N.J. 07208

September 1985

				1	2	3	4	
				101 Fines	402 gifts	403 registrations	504 books	
1	9	1	Cash balance	230767	182800	23600	94693	1
2	9	3	Lost book - McGirk How to meditate				200	2
3	9	3	Lost book - Conway Floppy Bunnies				395	3
4	9	3	Krauzer - donation				3000	4
5	9	4	Yvonne book - Pioneers				75	5
6	9	6	Supplies					6
7	9	6	VC cases					7
8	9	10	Package postage					8
9	9	10	Stamps					9
10	9	12	Book sale				200	10
11	9	12	Non-resident cards (6)			6000		11
12	9	12	Temporary cards (1)			300		12
13	9	12	Copier receipts					13
14	9	12	Fines to Rita	7540				14
15	9	12	Cash to Rita					15
16	9	6	Paper boy				(185)	16
17	9	19	Lost Book - Robinson Mr Pumps				100	17
18	9	19	Lost Book - McLeod Little Man + Dog Thief				200	18
19	9	30	Paper boy				(400)	19
20	9	30	Damage Book Wiseman Siege of Kil Sanh				350	20
21	9	30	Lost book - Long Primary state				395	21
22	9	30	Supplies					22
23	9	30	Book Corner - 2 books				(1395)	23
24	9	30	Book bags #531					24
25	9	30	Book sale				5180	25
26	9	30	non res. reg. (3)			3000		26
27	9	30	Copier receipts					27
28	9	30	Fines to Rita	19520				28
29	9	30	Cash to Rita					29
30								30
31	9	30	Total September	27060	0	9300	8115	31
32								32
33	9	30	Total YTD	257827	182800	32900	1028208	33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
530 programs	540 off + maint supp	544 postage	405 misc	401 trust funds	535 maint	406 exper recpts	Total cash to Rita
44210	25455	(30446)	3034	30234	1248 49	24830	753026
	(1394)						
	(300)						
		(264)					
		(5035)					
						2300	
							16340
	(397)						
			300				
						11375	
							34720
0	(2091)	(5299)	300	0	0	13675	510 60
44210	23364	(36745)	3334	30234	1248 49	38505	804086

4812½ (84866) — Buff
8812½ (88866) — Green

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

October 1985

				1	2	3	4	
				101 Fines	402 gifts	403 registrations	504 books	
1	10	1	Cash balance	257827	182800	32900	102808	1
2	10	2	Package postage					2
3	10	10						3
4	10	10	Old Farmer's Almanac				<1195>	4
5	10	10	Staff book purchase - Yvonne				940	5
6	10	10	Lost book - Gaeta Junior Miss				200	6
7	10	10	Storyhour supplies					7
8	10	10	Non-res registrations (2)			2000		8
9	10	10	Projector rental					9
10	10	10	Book bags sales #531					10
11	10	10	Book sale				5095	11
12	10	10	Copier receipts					12
13	10	10	Fines	4990				13
14	10	10	Cash to Rita					14
15	10	17	Staff book purchase - Glenn				1732	15
16	10	17	Staff book purchase - Ellen				1642	16
17	10	17	Lost book - St. Amand Mr Twitmeyer				200	17
18	10	17	Lost book - Cleary Henry the Clubhouse				200	18
19	10	17	Lost book - DeStefano Garfield				595	19
20	10	17	Damaged book - Johnson Peabody				995	20
21	10	17	Merrie-Hill-Rock reimbursement				2200	21
22	10	17	Gift of Classic Digest Book Club #504		3500			22
23	10	17	Book purchases - Kozak				<160>	23
24	10	17	Projector rental					24
25	10	17	Paper goods					25
26	10	17	Storyhour supplies					26
27	10	29	Supplies					27
28	10	29	Storyhour supplies					28
29	10	29	Paperboy - 4 weeks				<740>	29
30	10	29	Publisher's refund - Hamilton				295	30
31	10	29	Lost books - DiPrima Gingerbread Remedy Cukerones				450	31
32	10	29	Book sale				1600	32
33	10	29	non-res reg (1)			1000		33
34	10	29	Copier receipts					34
35	10	29	Fines to Rita	16906				35
36	10	29	Cash to Rita					36
37	10	29	Total October	21896	3500	3000	15149	37
38								38
39	10	29	Total Y.T.D.	279723	186300	35900	117957	39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
530 Programs	540 off + maint. supplies	544 postage	405 misc	401 trust funds	535 maint.	406 copier receipts	Total cash to Rita
1	4421 10	233 64	(367 45)	33 34	302 34	1248 49	385 05	8040 86
2			(250)					
3								
4								
5								
6								
7	(44 30)							
8								
9						500		
10				400				
11								
12							1095 50	
13								
14								2020 00
15								
16								
17								
18								
19								
20								
21								
22								
23								
24						500		
25		(958)						
26	(1928)							
27		(340)						
28	(1616)							
29								
30								
31								
32								
33								
34							1474 2	
35								
36								4091 5
37	(7974)	(1298)	(250)	400	0	1000	2569 2	6111 5
38								
39	3623 6	2206 6	(3695 5)	3734	30234	1258 49	6419 7	8652 01
40								
41								

4812½ (84866) — Buff
8812½ (88866) — Green

November 1985

				1 #101 Fines	2 #402 gifts	3 #403 registrations	4 #504 books
1	11	1	Cash balance	27 97 23	1863 00	359 00	1179 57
2	11	1	Paperboy				(1 85)
3	11	4	Storyhour supplies				
4	11	4	Staff book purch. - Yvonne				7 90
5	11	4	Postage reimbursement				
6	11	1	Postage + stamps				
7	11	8	Paperboy				(1 85)
8	11	14	Lost books - Waller Zebra Butterfly Ghost Mine Halloween Trap Ghost in Pool				13 92
9	11	14	Lost book - Hill Make a joyful noise				19 45
10	11	14	Lost mag - Bissell Boys Life 5/85				2 00
11	11	14	Lost book - Keith 4th Grade Celebrity				2 25
12	11	14	Boston Road map				(1 95)
13	11	14	Book bag sales $531				
14	11	14	Non res key (1)			10 00	
15	11	14	Booksale				9 65
16	11	14	Fines	57 75			
17	11	14	~~Cash to Rita~~				
18	11	22	Storyhour supplies				
19	11	21	Package Postage				
20	11	21	Radio Shack				
21	11	22	Staff book purch. - Glenn				48 60
22	11	15	Paperboy				(1 85)
23	11	22	Staff book purch. - Yvonne				9 00
24	11	22	Lost mag - Stine Handyman				2 00
25	11	22	Paperboy				(1 85)
26	11	26	Storyhour supplies				
27	11	26	Garden Club book donation				11 35
28	11	29	Paperboy				(1 85)
29	11	26	2 lost books - Keith				10 25
30	11	26	Copier income				
31	11	26	Fines to Rita	182 50			
32	11	26	Booksale				5 55
33	11	26	Cash to Rita				
34							
35	11	26	Total November	240 25	0 00	10 00	128 52
36							
37	11	26	Total Y.T.D.	3037 48	1863 00	369 00	1308 09
38							
39							
40							
41							

	Initials	Date
Prepared By		
Approved By		

	5	6	7	8	9	10	11	12
	530 Programs	540 Hfg + maint supplies	544 postage	405 misc	401 trustfunds	535 maint.	406 copier receipts	Total cash to Ritz
1	36236	22066	(36995)	3734	30234	125849	64197	865201
2								
3	(652)							
4			793					
5								
6			(6973)					
7								
8								
9								
10								
11								
12				600				
13								
14								
15								
16	(523)							
17								12900
18			(399)					
19		(279)						
20								
21								
22								
23								
24								
25	(734)							
26								
27								
28								
29							22570	
30								
31								
32								39380
33								
34	(1909)	(279)	(6579)	600	000	000	22570	52280
35								
36	34327	21787	(43574)	4334	30234	125849	86767	917481
37								
38								
39								
40								
41								

4812½ (84866) — Buff
8812½ (88866) — Green

December 1985

				1	2	3	4	
				101 Fines	#402 gifts	#403 registrations	504 Books	
1	12	1	Cash balance	3037 48	1863 00	369 00	1308 09	1
2	12	4	Lost book - Nancy Rock of Gradams				5 95	2
3	12	4	Taylor Library - reimbursement				12 90	3
4	12	4	Edw. Hamilton - reimbursement				5 95	4
5	12	1	Postage / insurance					5
6	12	1	Postage					6
7	12	5	Book corner				(19 80)	7
8	12	4	Mark-All					8
9	12	6	Record Town	(32 96)				9
10	12	12	Staff book purchase				3 50	10
11	12	12	Staff office supply purchase					11
12	12	12	Book sale				41 66	12
13	12	12	Book buy order #531					13
14	12	12	Fines	82 20				14
15	12	12	Copier receipts					15
16	12	12	Cash to Rita					16
17	12	9	Paper boy				(1 85)	17
18	12	13	Paper boy				(1 85)	18
19	12	23	Staff book purchase				11 35	19
20	12	23	Staff book purchase				11 06	20
21	12	23	Staff book purchase				26 68	21
22	12	23	Dyer				7 50	22
23	12	23	Postage reimbursement					23
24	12	20	Paper boy				(1 85)	24
25	12	19	Christmas supplies					25
26	12	23	Staff office supply purchase					26
27	12	27	Publisher's refund				10 90	27
28	12	27	Paper boy				(1 85)	28
29	12	27	Dyer				5 00	29
30	12	30	Stamps					30
31	12	30	Fines	142 06				31
32	12	30	Copier receipts					32
33	12	30	Book sales				5 55	33
34	12	30	NM Mus Assn. (2)			20 00		34
35	12	30	Cash to Rita					35
36								36
37	12	30	Total December	191 30	0	20 00	122 80	37
38								38
39	12	30	Total YTD	3228 78	1863 00	389 00	1428 89	39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

	5	6	7	8	9	10	11	12
	530 Programs	540 Mfg + maint supplies	544 postage	405 misc	401 trust funds	535 maint	406 copies/receipts	Total Cash to Bta
1	343 27	21 87	(435 74)	43 34	30 234	1 258 49	867 67	9 174 81
2								
3								
4								
5			(380)					
6			(839)					
7								
8	(1250)							
9								
10		270						
11								
12								
13				200				
14								
15							2469	
16								1 00 25
17								
18								
19								
20								
21								
22								
23			300					
24								
25	(249)							
26		1488						
27								
28								
29								
30			(13500)					
31								
32							7059	
33								
34								
35								18753
36								
37	(1499)	1758	(14419)	200	0	0	9528	28778
38								
39	328 28	235 45	(57993)	45 34	30 234	1 258 49	96 295	99 625 9
40								
41								

48121/2 (84866) — Buff
88121/2 (88866) — Green

			January 1986		1 101 Fines	2 402 gifts	3 403 registrations	4 504 books
1	1	3	Lost book - Reilley	King Arthur				295
2	1	14	Lost book - Godbout	Pinocchio				466
3	1	14	Lost mag - Stewart	Science 85 4/85				250
4	1	14	Staff book purch					12260
5	1	14	Lost book - Reilley	Father Figure				250
6	1	2	Radio Shack					
7	1	9	Copy Shop					
8	1	14	Supplies (paper goods)					
9	1	14	Supplies (office)					
10	1	14	Things remembered - trustees					
11	1	3	Paper boy					<185>
12	1	10	Paper boy					<185>
13	1	14	Book buy sales	#531				
14	1	14	Non res registrations (3)				30 00	
15	1	14	Copier receipts					
16	1	14	Fines		400 14			
17	1	14	Cash to Rita					
18	1	29	Supplies					
19	1	29	Videocassettes (blanks)					
20	1	17	Paper boy					<185>
21	1	24	Paper boy					<185>
22	1	31	Paper boy					<185>
23	1	29	Staff purchase					99
24	1	29	Lost Book - Ware	Harold's Flyaway Kite				195
25	1	29	Non-res. reg. (2)				20 00	
26	1	29	Copier receipts					
27	1	29	Fines		181 61			
28	1	29	Cash to Rita					
29								
30	1	29	Total January		581 75	0	50 00	1890
31								
32	1	29	Total Y.T.D.		581 75	0	50 00	1890
33								
34								
35								
36								
37								
38								
39								
40								
41								

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
530 programs	540 off + maint supplies	544 postage	405 misc	401 trust funds	525 maint	406 copier receipts	Total Cash to Rita
	(598)						
	(160)						
	(1602)						
	(2723)						
	(2314)						
			400				
						7597	
							45565
(1896)							
	(649)						
						10285	
							27640
(1896)	(8046)		400				
(1896)	(8046)		400			17882	73405

4812½ (84866) — Buff
8812½ (88866) — Green

			Februsry 1986		1 101 fines	2 402 gifts	3 403 registrations	4 504 books	
1	2	1	Cash balance		581.75	0	50.00	18.90	1
2	2	11	Lost book - Anderson - Fmi					2.95	2
3	2	11	Lost book - Hatch Escape					1.95	3
4	2	11	Stiff book purchase - Bertha					11.09	4
5	2	11	Vendor refund - Channelmarks software						5
6	2	11	Package postage						6
7	2	11	Straighter supplies						7
8	2	7	Paper boy		<1.85>				8
9	2	11	Non-res registration (1)				1.00		9
10	2	11	Copier receipts						10
11	2	11	Book sales					59.90	11
12	2	11	Fines		21.91				12
13	2	11	Cash to Rita						13
14	2	27	Supplies						14
15	2	21	Paper boy		<3.45>				15
16	2	18	Paper boy		<1.85>				16
17	2	27	Supplies						17
18	2	13	Supplies						18
19	2	5	Supplies						19
20	2	27	Derry Gr. Women donation - Savy					10.00	20
21	2	27	Lost book - Pine Ghost Car					5.00	21
22	2	27	Lost mag - Emerson Veg. Times 12/85					2.50	22
23	2	27	Book sale					7.00	23
24	2	27	Book boy sales	#531					24
25	2	27	Copier receipts						25
26	2	27	Fines		27.75				26
27	2	27	Cash to Rita						27
28									28
29	2	28	Total February		486.81	0	10.00	100.39	29
30						0			30
31	2	28	Total YTD		1068.56	0	60.00	119.29	31
32									32
33									33
34									34
35									35
36									36
37									37
38									38
39									39
40									40
41									41

	Initials	Date
Prepared By		
Approved By		

	5	6	7	8	9	10	11	12
	530 programs	540 off & maint. supplies	544 postage	405 misc	401 trust funds	535 maint.	406 Copier receipts	Total Cash to Rita
1	(1896)	(8046)	0	400	0	0	17882	73425
2								
3								
4								
5		100						
6			(1311)					
7	(830)							
8								
9								
10							10911	
11								
12								
13								38965
14	(539)							
15								
16								
17		(3776)						
18		(1897)						
19	(532)							
20								
21								
22								
23								
24				600				
25							3649	
26								
27								30000
28								
29	(1901)	(2173)	(1311)	600	0	0	14030	68435
30								
31	(3797)	(10219)	(1311)	1000	0	0	31912	141840
32							(530)	adj
33							31382	
34								
35								
36								
37								
38								
39								
40								
41								

4812½ (84866) — Buff
8812½ (88866) — Green

			March		1 101 fines	2 402 gifts	3 403 registrations	4 504 books	
1	3	1	Cash balance		1068 50	0	60 00	119 29	1
2	3	12	Staff book purchase - Gass					9 10	2
3	3	12	Reimbursement - Taylor Library					16 95	3
4	3	12	Lost book - Matthews Portmanteau Bk					1 95	4
5	3	12	Direct State Aid check					107 29	5
6	3	12	Lost mag - Thibodeaux - US News 4/23/84					2 00	6
7	3	12	Supplies						7
8	3	12	Storyhour supplies						8
9	3	4	Postage & Stamps						9
10	3	7	Paper boy		<185>				10
11	3	14	Paper boy		<185>				11
12	3	13	Copier receipts						12
13	3	13	Book sales					168 50	13
14	3	13	Fines		262 83				14
15	3	13	Total Cash						15
16									16
17	3	14	Lost mags - Reynolds Sci News 12/15/84 Healer 4/85, 4/84					5 00	17
18	3	14	Lost mags - Emerson Veg Times 12/85					2 50	18
19	3	14	Lost mag - Bruce New Women 1/86					2 00	19
20	3	21	Postage / Certified mail						20
21	3	27	Staff book purch - Claudia					8 51	21
22	3	27	Supplies						22
23	3	14	6 Children's Videos		<9482>				23
24	3	27	Publisher's refund - Hamilton					17 80	24
25	3	27	Book sales					19 00	25
26	3	27	non-res reg (5)				50 00		26
27	3	27	Projector fee						27
28	3	27	Book buy offers #531						28
29	3	27	Copier receipts						29
30	3	27	Fines		323 87				30
31	3	21	Paper boy		<185>				31
32	3	28	Paper boy		<185>				32
33	3	27	Cash to Rita						33
34									34
35	3	27	Total March		484 48		50 00	360 60	35
36									36
37	3	27	Total YTD		1553 04	0	110 00	479 89	37
38									38
39									39
40									40
41									41

	Initials	Date
Prepared By		
Approved By		

	5	6	7	8	9	10	11	12
	530 programs	540 Off+ maint supp.	544 postage	405 misc	401 trust funds	535 maint	406 copier receipts	Total Cash to Rita
1	(3797)	(10219)	(1311)	1000	0	0	31382	141840
2								
3								
4								
5								
6								
7		(2646)						
8	(840)							
9			(8779)					
10								
11								
12							11640	
13								
14								
15								58867✓
16								
17								
18								
19								
20			(334)					
21								
22		(725)						
23								
24								
25								
26								
27						500		
28				500				
29							8669	
30								
31								
32								
33								38626
34								
35	(840)	(3371)	(9113)	500	0	500	20309	97493
36								
37	(4637)	(13590)	(10424)	1500	0	500	51691	239333
38								
39								
40								
41								

4812½ (84866) — Buff
8812½ (88866) — Green

			April		1 101 Fines	2 402 gifts	3 403 registrations	4 504 books
1	4	1	Balance		1553 04	0	110 00	479 89
2	4	4	MHR reimbursement					100 00
3	4	4	Lost book - Scapecchio Howliday Inn					11 00
4	4	4	Gift ICTA - for proctoring exams			25 00		
5	4	4	Donation DJWC - Int'l Child. Bk Day					11 95
6	4	4	Supplies					
7	4	2	Postage / stamps					
8	4	4	Damaged book - yates Black Symbol Myst.					2 75
9	4	4	Paper boy		<185>			
10	4	11	Lost book - Cuneo Funnyside					4 66
11	4	11	Audio cassettes - B. Orlow		<9278>			
12	4	11	Supplies					
13	4	11	non res reg. (1)				10 00	
14	4	11	Book sale					200
15	4	11	Paper boy		<185>			
16	4	11	Fines		17672			
17	4	11	Copier receipts					
18	4	11	Cash to Rita					
19	4	12	Hampshire Music		<2705>			
20	4	12	FOL Reimbursement MFA passes					
21	4	12	DJWC donation			15 00		
22	4	28	Lost book - Roy My "b" sound book					7 45
23	4	28	Supplies					
24	4	30	Book boy sales #531					
25	4	30	Book sale					9 00
26	4	18	Paper boy		<185>			
27	4	25	Paper boy		<185>			
28	4	30	Non res reg				30 00	
29	4	30	Fines		22254			
30	4	30	Copier receipts					
31	4	30	Cash to Rita					
32								
33	4	30	Total April		27203	40 00	40 00	1481 81
34								
35	4	30	Total YTD		182507	40 00	150 00	628 70
36								
37								
38								
39								
40								
41								

	Initials	Date
Prepared By		
Approved By		

	5	6	7	8	9	10	11	12	
	530 programs	540 off + maint. supp.	544 postage	405 misc	401 trust funds	535 maint.	406 copier receipts	Total Cash to Ritz	
1	(4637)	(13590)	(10424)	1500	0	500	51691	239333	1
2									2
3									3
4									4
5									5
6		(1949)							6
7			(3849)						7
8									8
9									9
10									10
11									11
12		(707)							12
13									13
14									14
15									15
16									16
17							18540		17
18								36795	18
19									19
20	6000								20
21									21
22									22
23	(444)								23
24				300					24
25									25
26									26
27									27
28									28
29									29
30							13790		30
31								44970	31
32									32
33	5556	(2656)	(3849)	300	0	0	32330	81765	33
34									34
35	919	(16246)	(14273)	1800	0	500	84021	321098	35
36									36
37									37
38									38
39									39
40									40
41									41

4812½ (84866) — Buff
8812½ (88866) — Green

Made in U. S. A.
BOORUM & PEASE CO., ELIZABETH, N.J. 07208

				1	2	3	4	
		May		101 Fines	402 gifts	403 restitutions	504 books	
1	5 1	Balance		1825 07	40 00	150 00	628 70	1
2	5 2	Paperboy		<225>				2
3	5 6	Epsilon gift	#515		100 00			3
4	5 6	Lost book - Connolly Time to Keep					995	4
5	5 9	Paperboy		<225>				5
6	5 12	Supplies						6
7	5 12	Stamps						7
8	5 12	Non-res reg. (3)				30 00		8
9	5 12	Book sale					500	9
10	5 13	Copier receipts						10
11	5 13	Fines		230 52				11
12	5 13	Cash to Rita						12
13	5 23	Supplies						13
14	5 23	Copy Shop						14
15	5 23	Storytime supplies						15
16	5 16	Paperboy		<125>				16
17	5 23	Paperboy		<225>				17
18	5 30	Paperboy		<225>				18
19	5 23	Lost book - Foster Mr + MS opposite					650	19
20	5 23	Damaged record - Foster Dr DeSoto					799	20
21	5 23	Gift - Derry Seniors					1000	21
22	5 23	Non-res reg (1)				10 00		22
23	5 23	Book sale					300	23
24	5 23	Copier receipts						24
25	5 23	Fines		212 25				25
26	5 27	Cash to Rita						26
27								27
28	5 27	Total May		432 52	100 00	40 00	4244	28
29								29
30	5 27	Total YTD		2257 59	1400 00	190 00	6711 4	30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

	5	6	7	8	9	10	11	12
	530 programs	540 Hyg + maint. supplies	544 postage	405 misc	401 trust funds	535 maint.	406 copier receipts	Total Cash to Rita
1	919	(16246)	(14273)	1800	0	500	84021	3210 98
2								
3								
4								
5								
6		(967)						
7			(7200)					
8								
9								
10							11070	
11								
12								40000
13		(500)						
14		(152)						
15	(2532)							
16								
17								
18								
19								
20								
21								
22								
23								
24							1070	
25								
26								22285
27								
28	(2532)	(1619)	(7200)	00	0	0	12140	62285
29								
30	(1613)	(17865)	(21473)	1800	0	500	96161	38333 83
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								

4812½ (84866) — Buff
8812½ (88866) — Green

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		June	1 101 fines	2 402 gifts	3 403 registrations	4 504 books
1	6 1	Balance	2257 59	140 00	190 00	671 14
2	6 2	Damage ass - Karpick Old McDonald				12 95
3	6 2	Lost bks - Lacombe Connell - Eartley dilyfee				12 95
4	6 9	Staff bks purch. - Bates				16 62
5	6 3	Printers				
6	6 3	Postcards				
7	6 6	Paper wt				(1 85)
8	6 11	Projector fee				
9	6 11	Bank orders				7 85
10	6 11	Copier				
11	6 11	Non res reg (1)			10 00	
12	6 11	Fines	27 92			
13	6 11	Cash to Rets				
14	6 27	Straphour supplies				
15	6 27	Phone log				
16	6 27	Staff purch - off supp - ch				
17	6 27	Staff purch - bks - ch				12 89
18	6 27	Damaged mag. Delgie U.S News 2/3/86				1 95
19	6 27	Staff purch - bks - ch				5 53
20	6 13	Paper wt				(1 85)
21	6 20	Paper wt				(1 85)
22	6 27	Paper wt				(1 85)
23	6 27	Stamps				
24	6 21	Bank orders				13 55
25	6 27	Non res reg (1)			10 00	
26	6 27	Copier receipts				
27	6 27	Fines	178 62			
28	6 27	Cash to Rets				
29						
30	6 27	Total June	450 54	0	20 00	76 86
31						
32	6 27	Total YTD	2708 13	140 00	210 00	748 03
33						
34						
35						
36						
37						
38						
39						
40						
41						

	Initials	Date
Prepared By		
Approved By		

	5	6	7	8	9	10	11	12
	530 programs	540 Off + maint supplies	544 postage	405 misc	401 Trust funds	535 maint.	406 copier receipts	Total Cash to Rita
1	(1613)	(17865)	(21473)	1800	0	500	108042	395264
2								
3								
4								
5		(797)						
6			(1400)					
7								
8						500		
9								
10							101140	
11								
12								
13								41487
14	(1183)							
15		(307)						
16		399						
17								
18								
19								
20								
21								
22								
23			(1400)					
24								
25								
26							6880	
27								
28								26088
29								
30	(1183)	(705)	(2801)	0	0	500	170120	675575
31								
32	(2796)	(18570)	(24273)	1800	0	1000	1250162	462839
33								
34								
35								
36								
37								
38								
39								
40								
41								

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			July 1986	Acct	1 101 Fines	2 402 gifts	3 403 registrations	4 530 Programs
1	7	15	Lost books - Essuli "Cujo"	504				
2	7	15	Lost book - Pepelis "Comets"	504				
3	7	15	Lost book - Venot "Rabbits"	504				
4	7	15	Programs supplies					<1278>
5	7	15	Office supplies					
6	7	15	Books bought	504				
7	7	3	Paperboy	504				
8	7	10	Paperboy	504				
9	7	15	Lost Cassette - Poirier "Star Wars"	504				
10	7	15	Books sold	504				
11	7	15	Book bag receipts					
12	7	15	Non res. reg (1)				1500	
13	7	15	Fines		13356			
14	7	15	Copier receipts					
15	7	23	Program supplies					<866>
16	7	23	Purchased video	504				
17	7	23	Office supplies					
18	7	23	Lost cassette - Higham "Ellen Tebbits"	504				
19	7	23	Lost book - Buck "Thoroughbred"	504				
20	7	23	Copier					
21	7	18	Paperboy					
22	7	25	Paperboy					
23	7	23	Fines		8825			
24	7	23	Books sold					
25	7	25	Cash to Rita					
26								
27	7	25	Total July		22181	0	1500	<2144>
28								
29	7	25	Total YTD		22181	0	1500	<2144>
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
540 Office Supplies	544 postage	405 misc	401 trust funds	535 maint.	406 copier receipts		Total Cash to Ritz
		395					
		459					
		735					
(687)							
		(395)					
		(200)					
		(225)					
		495					
		1400					
		800					
					1965		18320
		(499)					
(142)							
		600					
		275					
					1008		
		(200)					
		(225)					
		499					
							9275
(829)	0	3914	0	0	2973		27595
(829)	0	3914	0	0	2973		27595

4812½ (84866) — Buff
8812½ (88866) — Green

			August 1986	to/fr acct	1 101 Fines	2 402 gifts	3 403 registrations	4 530 Programs	
1	8	1	Balance		22181	0	1500	⟨2144⟩	1
2	8	15	Program supplies					⟨2382⟩	2
3	8	15	Paper products						3
4	8	15	Paper bag	504					4
5	8	15	Nonresreg (1)				1500		5
6	8	15	Book purchase	504					6
7	8	15	Staff book purch - Melissa	504					7
8	8	15	Staff book purch - Glenn	504					8
9	8	15	Staff book purch - Glenda	504					9
10	8	15	Lost book - Butler "What if they Saw Me"	504					10
11	8	15	Gift - Krauzer			2000			11
12	8	15	Gift - Nutfield Alliance	504/530*		100000			12
13	8	15	FOL reimbursement						13
14	8	15	Fines to Rita		26785				14
15	8	15	Book sale	504					15
16	8	15	Cash to Rita						16
17	8	26	Refund - E.R. Hamilton	504					17
18	8	25	Gift certificates for prizes					⟨1500⟩	18
19	8	26	Gift - Clara Ogden book club	504					19
20	8	26	Books for prizes					⟨1331⟩	20
21	8	26	Glenn phone reimbursement	560					21
22	8	26	Reimbursed Kathy - Electrolux repair						22
23	8	26	Supplies						23
24	8	26	Independent reading program					⟨236⟩	24
25	8	26	Postage + stamps						25
26	8	26	Copier receipts						26
27	8	26	Book sale	504					27
28	8	26	Fines		19035				28
29	8	26	Book bag sales	531					29
30	8	26	Nonres. reg (1)				1500		30
31	8	27	Cash to Rita						31
32									32
33	8	27	Total August		45820	102000	3000	⟨5449⟩	33
34									34
35	8	27	Total YTD		68001	102000	4500	⟨7593⟩	35
36									36
37									37
38			*450 to acct 504						38
39			550 to acct 530						39
40									40
41									41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
540 office supplies	544 postage	405 misc	401 trust funds	535 maint.	406 copier receipts		Total Cash to Rita
(8 29)	0	39 14	0	0	29 73		27595
(343)		(625)					
		(636)					
		768					
		632					
		2499					
		250					
2291							
		3861					136600
		295					
		1400					
		100		(1000)			
(179)							
	(15009)						
					19820		
		900					
		500					24295
1769	(15009)	9944	0	(1000)	19820		160895
940	(15009)	13858	0	(1000)	22793		188490

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				1	2	3	4	
		September 1986	to/from acct	101 Fines	402 Gifts	403 registrations	530 programs	
1	9	1	Balance	6801	10200	4500	(7593)	1
2	9	12	Postage + stamps					2
3	9	5	Copies					3
4	9	12	Supplies					4
5	9	12	Prize				(500)	5
6	9	12	Supplies				(156)	6
7	9	12	Donstrip					7
8	9	12	Staff book purchase - Glenn	504				8
9	9	12	Staff book purchase - Melissa	504				9
10	9	4	Lost book - Ferrera "Rabbit Prod."	504				10
11	9	12	Damaged cass. - MacFarland "Muscle"	500				11
12	9	12	Non res reg (1)			1500		12
13	9	12	Book sale	504				13
14	9	12	Copier receipts					14
15	9	12	Fines	13014				15
16	9	12	Cash to Rita					16
17	9	23	Lost books - Hornell	504				17
18	9	23	Staff book purchase - Ellen	504				18
19	9	23	Staff purchase - Ellen					19
20	9	23	Quill refund					20
21	9	23	Staff book purchase - Glenn	504				21
22	9	23	Lost cassette - Perullo "Know Cure Burn"	504				22
23	9	23	Postage refund					23
24	9	23	Book bag sales	531				24
25	9	23	Book purchased	504				25
26	9	29	Non res reg (1)			1500		26
27	9	29	Copier receipts					27
28	9	29	Fines	13867				28
29	9	29	Cash to Rita					29
30								30
31	9	29	Totals September	26881	0	3000	(656)	31
32								32
33	9	29	Totals YTD	94882	10200	7500	(8249)	33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
540 Office Supplies	544 postage	405 misc	401 Trust funds	535 maint.	406 copier receipts		Total cash to Rita
9 40	(150 09)	138 58	0	(100 00)	227 93		188 490
	(24 40)						
(3 20)							
(13 19)							
				(225)			
		7 12					
		11 04					
		12 50					
		19 95					
		10 00					
					86 30		
							24 245
		13 90					
		8 51					
2 85							
3 14							
		9 93					
		5 00					
	14 31						
		6 00					
		(2 00)					
					47 40		
							26 351
(9 60)	(10 09)	101 95	0	(2 25)	133 70		505 96
(20)	(160 18)	240 53	0	(12 25)	361 63		239 086

4812½ (84866) — Buff
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			October 1986		1 101 Fines	2 402 gifts	3 403 registrations	4 530 Programs	
1	10	1	Balance		94882	102000	7500	(8249)	1
2	10	14	Lost book - Stoecker "Naomi in the mid"	504					2
3	10	14	Lost books - Gallien	504					3
4	10	14	Gift book - Graves	504					4
5	10	14	Office supplies						5
6	10	14	Postage stamps						6
7	10	14	Non res reg (1)				1500		7
8	10	14	Booksale	504					8
9	10	14	Copier receipts						9
10	10	14	Fines		19430				10
11	10	15	Cash to Rae						11
12	10	22	Staff book purch. - Glenn	504					12
13	10	22	Lost books - Gornell	504					13
14	10	22	Lost book - Cataldo "Mom by Night"	504					14
15	10	22	Phone reimbursement - Claudia	560					15
16	10	27	Refreshments					(448)	16
17	10	23	Postage						17
18	10	23	Supplies						18
19	10	23	Book Rack (purchases)	504					19
20	10	27	Damaged book - Hunt "Toddlers + Parents)	504					20
21	10	27	E. Hamilton refund						21
22	10	31	Non res reg. (1)				1500		22
23	10	31	Book bag sales	531					23
24	10	31	Bookstore						24
25	10	31	Copier receipts						25
26	10	31	Fines		22175				26
27	10	31	Cash to Rita						27
28									28
29	10	31	Total October		41605	0	3000	(448)	29
30									30
31	10	31	Total YTD		136487	102000	10500	(8697)	31
32									32
33									33
34									34
35									35
36									36
37									37
38									38
39									39
40									40
41									41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
540 office supplies	544 postage	405 misc	401 trust funds	535 maint.	406 copier receipts		Total Cash to Rite
(20)	(16018)	24053	0	(1225)	36163		239086
		175					
		884					
		745					
(880)							
	(5150)						
		1800					
					18920		
							37424
		964					
		1000					
		275					
		106					
	(798)						
(289)							
		(650)					
		1095					
		2390					
		800					
		2050					
					9385		
							37555
(1169)	(5948)	11634	0	0	26305		749979
(1189)	(21966)	35687	0	(1225)	62468		314065

4812½ (84866) — Buff
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					1	2	3	4	
		November 1986			101 fines	402 gifts	403 registrations	530 programs	
1	11	1	Balance		1364.87	1020.00	105.00	(86.97)	1
2	11	1	Damaged type - Bowen "Rainbow Boat"	504					2
3	11	10	Lost book - Rehse "Ventriloquism"	504					3
4	11	12	Dye - Chernicek	504					4
5	11	3	Stamps + postage						5
6	11	6	Paper products						6
7	11	13	Copier receipts						7
8	11	13	Book sale	504					8
9	11	13	Fines		206.64				9
10	11	14	Cash to Rita						10
11	11	24	Lost books - D. Anderson Small Gas Engines Mysterious NE	504					11
12	11	24	Staff book purch - Glenn (2 books)	504					12
13	11	24	Staff book purch - Bette (5 books)	504					13
14	11	24	Staff book purch - Cindy	504					14
15	11	24	Lost book - Mass "Casper the ghost"	504					15
16	11	24	Lost book - Lindahl "Burning Barn Myst"	504					16
17	11	24	NHLA reimbursement - phone	560					17
18	11	24	Trust funds						18
19	11	14	Postage						19
20	11	14	Office supplies						20
21	11	26	Copier receipts						21
22	11	26	Portfolio	504					22
23	11	26	Book bag order	531					23
24	11	26	Fines		189.72				24
25	11	26	Cash to Rita						25
26									26
27	11	30	Total November		3961.36	0	0	0	27
28									28
29	11	30	Total YTD		1761.23	1020.00	105.00	(86.97)	29
30									30
31									31
32									32
33									33
34									34
35									35
36									36
37									37
38									38
39									39
40									40
41									41

	Initials	Date
Prepared By		
Approved By		

	5	6	7	8	9	10	11	12
	540 office supplies	544 postage	405 misc	401 trust funds	535 maint	406 copier receipts		Total cash to Rita
1	(1189)	(21966)	35687	0	(1225)	62468		314065
2			500					
3			400					
4			2500					
5		(9319)						
6	(476)							
7						10276		
8			2800					
9								
10								27345
11			2000					
12			1783					
13			3609					
14			3176					
15			150					
16			495					
17			2236					
18				53831				
19		(369)						
20	(276)							
21						11670		
22			2805					
23			200					
24								
25								100282
26								
27	(752)	(9688)	22654	53831	0	21946		127627
28								
29	(1941)	(31654)	58341	53831	(1225)	84414		441692
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								

4812½ (84866) — Buff
8812½ (88866) — Green

					1	2	3	4	
		December 1986			101 fines	402 gifts	403 registrations	530 programs	
1	12	1			176123	102000	10500	(8697)	1
2	12	5	Lost books - Gornell	504					2
3	12	11	Supplies for programs					(6414)	3
4	12	11	Supplies - Christmas						4
5	12	11	Old Farmer's Almanac	504					5
6	12	11	Postage						6
7	12	11	Okidata ribbons						7
8	12	11	Lost book - Agati "Mypt. of Telegraph Rd"	504					8
9	12	11	Lost book - Dumont "Jeffrey's ghost"	504					9
10	12	11	Found book - Veinot "Rabbits"	504					10
11	12	12	Book sale	504					11
12	12	12	Christmas supplies						12
13	12	12	Postage						13
14	12	13	Copier receipts						14
15	12	13	Fines		23800				15
16	12	13	Non res reg. (2)				3000		16
17	12	13	Cash to Rita						17
18	12	29	MTR reimbursement	504					18
19	12	29	Lost book - Tully "Reptile world"	504					19
20	12	29	Story book purch. Debra	504					20
21	12	29	Postage						21
22	12	29	Tolls						22
23	12	29	Copier receipts						23
24	12	29	Fines		13170				24
25	12	29	Donation			1000			25
26	12	29	Non res reg. (1)				1500		26
27	12	29	Cash to Rita						27
28	12	29	Total December		36970	1000	4500	(6414)	28
29									29
30	12	29	Total YTD		213093	103000	15000	(15111)	30
31									31
32									32
33									33
34									34
35									35
36									36
37									37
38									38
39									39
40									40
41									41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
540 off. supp.	544 postage	405 misc	401 trust funds	535 maint.	406 copier receipts		Total Cash to Rita
(19 41)	(31 65 4)	583 41	538 31	(1 2 25)	844 14		441 692
		10 00					
(59 86)							
		(225)					
	(55)						
(20 00)							
		5 00					
		9 95					
		(7 35)					
		28 50					
(23 09)							
	(286)						
					188 60		
							329 95
		23 00					
		17 95					
		4 95					
	(64)						
(200)							
					77 54		
							277 50
(104 95)	(405)	89 75	0	0	266 14		607 45
(124 36)	(320 59)	673 16	538 31	(1 2 25)	1110 28		5024 37

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				1	2	3	4	
		January 1987		101 fines	402 gifts	403 registrations	530 programs	
1	1	1	Balance	2130393	1030000	150000	<15111>	1
2	1	14	Lost cass. - Hendry "Look after bear"	504				2
3	1	14	Snow shoveling - Scott MacDougall					3
4	1	14	Vendor reimbursement	531				4
5	1	14	Paper supplies					5
6	1	14	Storytime supplies				<690>	6
7	1	14	Nonres. registrations (5)			7500		7
8	1	14	Book sale	504				8
9	1	14	Lost book ?	504				9
10	1	14	Copier receipts					10
11	1	14	Fines	9285				11
12	1	14	Cash to Rita					12
13	1	29	Telephone reimbursement	560				13
14	1	29	Donation - Swirie	504				14
15	1	29	Vendor's refund					15
16	1	29	Staff video purch.	500				16
17	1	29	Damaged book - Price "Everything... nutritious"	504				17
18	1	29	Damaged book - Mussa "Albert... Bear"	504				18
19	1	29	Damaged cassette Indry "Terrible Day"	504				19
20	1	29	Lost book - Devlin "How to meet a... guy"	504				20
21	1	22	Stamps					21
22	1	29	Supplies, kup					22
23	1	29	Book bag sales	531				23
24	1	29	Book sale	504				24
25	1	29	Storytime supplies				<2387>	25
26	1	29	Copier receipts					26
27	1	29	Fines	19526				27
28	1	29	Cash to Rita					28
29								29
30	1	29	Total January	288811	0	7500	<3077>	30
31								31
32	1	29	Total YTD	2419104	1030000	225000	<18188>	32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
540 off. supp.	544 postage	405 misc	401 trust funds	535 maint.	406 copier receipts		Total Cash to Rec'd
(124.36)	(320.59)	673.16	538.31	(12.25)	111.28		502.37
		8.95					
				(9.00)			
		21.84					
(13.40)							
		60.10					
		13.80					
					29.70		
							272.94
		7.40					
		47.00					
75.00							
		19.95					
		4.95					
		13.95					
		12.95					
		2.25					
	(75.25)						
(16.14)							
		2.00					
		67.00					
					124.80		
							457.25
45.46	(75.25)	282.14	0	(9.00)	154.50		730.19
(78.90)	(395.84)	955.30	538.31	(21.25)	126.478		5754.56

4812½ (84866) — Buff
8812½ (88866) — Green

				1	2	3	4	
		February 1987		101 fines	402 gifts	403 registrations	530 programs	
1	2	1	Balance	24190 4	10300 0	2250 0	(1881)	1
2	2	5	60th birthday celebration					2
3	2	5	Lost book - Mears "Hitchhiker's Guide"	504				3
4	2	3	Film series supplies				(356)	4
5	2	2	Vacuum cleaner repair					5
6	2	4	Postage					6
7	2	4	Staff book purchase - Glenn	504				7
8	2	1	Staff stamp purchase					8
9	2	5	Staff video purchase - Bette	500				9
10	2	5	Staff copies					10
11	2	5	Lost cassette - Cone "Chair for my mother"	500				11
12	2	5	NHEMA program refund					12
13	2	1	Arrow removal					13
14	2	13	Damaged record Hurrizzo	500				14
15	2	16	Stamps					15
16	2	10	Postage					16
17	2	9	Donation	504				17
18	2	13	S.H. Supplies + film series supplies				(569)	18
19	2	13	Supplies					19
20	2	13	Book sale	504				20
21	2	13	NOW res reg. (3)			450 0		21
22	2	13	Copier receipts					22
23	2	13	Fines	2453 1				23
24	2	18	Postage					24
25	2	25	Postage					25
26	2	27	Publisher's refund	504				26
27	2	28	NHLA phone reimbursement	560				27
28	2	28	Damaged cassette - Ashley "Albatross"	500				28
29	2	28	Supplies					29
30	2	28	Staff book purchase	504				30
31	2	28	NOW res reg. (1)			150 0		31
32	2	28	Book sale	504				32
33	2	28	Copier receipts					33
34	2	28	Donation	504				34
35	2	28	Fines	163 14				35
36	2	28	Cash to Rita					36
37	2	28	Total February	4084 5	0	600 0	(925)	37
38								38
39	2	28	Total Y.T.D.	28274 9	10300 0	2850 0	(1913)	39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
540	544	405	401	535	406		Total cash
off. supp.	postage	misc	trust funds	maint.	copier receipts		to Ritz
(78 90)	(395 84)	955 30	538 31	(21 25)	1264 78		57545 6
(38 97)							
		395					
				(34 50)			
	(8 25)						
		10 78					
	1 10						
		34 90					
6 72							
		995					
6 00							
				(4 50)			
		8 98					
	(66 00)						
	(7 09)						
		3 50					
(1 80)							
		15 74					
					10350		32507
	(7 29)						
	(5 99)						
		2 95					
		11 53					
		5 00					
(35 36)							
		18 19					
		5 00					
					13140		
		3 50					
							30707
(63 41)	(93 52)	133 97	0	(39 00)	234 90		63214
(142 31)	(489 36)	108927	538 31	(60 25)	149968		638670

4812½ (84866) — Buff
8812½ (88866) — Green

				1	2	3	4	
		March 1987		101 fines	402 gifts	403 registrations	530 programs	
3	1	Balances		2827.49	1030.00	285.00	(191.13)	1
3	6	Programs supplies					(30.80)	2
3	6	Staff off. supp. purch						3
3	6	Postage						4
3	2	Snow removal						5
3	11	Lost record - Chin "Fraggle Rock"	500					6
3	12	Staff book purchase	504					7
3	12	Staff off. supp. purch						8
3	12	Lost book Thibodeaux "Tip"	504					9
3	12	Paper products						10
3	9	Postage						11
3	12	Book bag sales	531					12
3	12	Copier receipts						13
3	12	Fines		166.78				14
3	12	Cash to Rita						15
3	20	Lost book - Kuester House	504					16
3	20	State Aid Check	504					17
3	20	Staff book purchase - Sloan	504					18
3	20	Reimburs. for lost book - Agatis	504					19
3	20	Storyhour supplies					(2.13)	20
3	29	Norris reg. (4)				60.00		21
3	27	Stamps						22
3	29	Copier receipts						23
3	29	Fines		372.37				24
3	29	Cash to Rita						25
								26
3	30	Total March		539.15	0	60.00	(32.93)	27
								28
3	30	Total YTD		3366.64	1030.00	345.00	(224.06)	29
								30
								31
								32
								33
								34
								35
								36
								37
								38
								39
								40
								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
540	544	405	401	535	406		Total Cash
Off. Supp.	postage	misc	trust funds	maint.	copier receipts		to Rita
(1 4 2 31)	(4 8 9 36)	10 8 9 27	53 8 31	(6 0 25)	14 9 9 68		6 3 8 6 70
2 2 16							
	(107)						
				(300)			
		698					
		632					
559							
		795					
				(790)			
	(299)						
		500					
					8150		
							25652
		595					
		10729					
		936					
		(300)					
	(4400)						
					12980		
							6 3 5 64
2775	(4806)	14585	0	(1090)	21130		8 9 2 16
(11456)	(5 3 7 42)	1 2 3 5 12	53 8 31	(7115)	17 1 0 98		7 2 7 8 86

4812½ (84866) — Buff
8812½ (88866) — Green

					1	2	3	4	
		April 1987			101 fines	402 gifts	403 registrations	530 programs	
1	4	1	Balance		3366464	103000	345008	(224106)	1
2	4	14	Lost book - Bacon "Edgar Allan Poe"	504					2
3	4	14	Lost book - MacDonald "Forbidden Castle"	504					3
4	4	14	Lost books - Saporito "Pyramid" "The pyramids"	504					4
5	4	14	Lost book - Ramshaw "Vietnam 10 yrs later"	504					5
6	4	14	Lost books - Binway "people of the earth" "Books that changed ..."	504					6
7	4	14	Lost books - Otzberger - 5 books	504					7
8	4	14	Lost book - Kramer "Dark Angel"	504					8
9	4	14	Lost books - Cork "Let's Visit Scotland"	504					9
10	4	14	Lost books - Prescini "America's Civil War" "Incorporable Cruise"	504					10
11	4	14	Staff book purchase	504					11
12	4	14	Staff Hf. supp. purchase						12
13	4	14	Merri-Hill-Rock reimbursement	504					13
14	4	14	NPR resident registrations (3)				4500		14
15	4	14	Copier receipts						15
16	4	14	Fines		18500				16
17	4	15	Cash to Rita						17
18	4	20	Staff book purchase	504					18
19	4	20	Staff book purchase	504					19
20	4	20	Lost books - Wolfe search for Dinosaurs Ghostmasters coloring book	504					20
21	4	20	Damaged Cassette - Roy Elephant in ...	500					21
22	4	27	Lost book - Page "Portrait of Grace"	504					22
23	4	27	FOL check for Museum pass					6000	23
24	4	27	Postage reimbursement						24
25	4	21	Program refreshments					(437)	25
26	4	21	Pare for VCR						26
27	4	28	Non res reg (1)				1500		27
28	4	28	Book bag sales	531					28
29	4	28	Book sale	504					29
30	4	28	Collection fee		1300				30
31	4	28	Program supplies					(2692)	31
32	4	28	Fines		31974				32
33	4	29	Cash to Rita						33
34									34
35	4	29	Totals April		51774	0	60 00	2871	35
36									36
37	4	30	TOTALS YTD		3848438	103000	405 00	(19535)	37
38									38
39									39
40									40
41									41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
540	544	405	401	535	406		Total Cash
Off. supp.	postage	misc	trust funds	maint.	copier		to Ritz
1 (11456)	(53742)	123512	53831	(7115)	171098		727886
2		1000					
3		200					
4		2290					
5		1095					
6		3400					
7		9500					
8		450					
9		1195					
10		2995					
11		995					
12	1649						
13		10000					
14							
15					69140		
16							
17							647709
18		509					
19		771					
20		1095					
21		695					
22		1695					
23							
24	205						
25							
26				(279)			
27							
28		600					
29		700					
30							
31							
32							
33							436 36
34							
35	1649	205	391 85	0	(279)	69140		1083 45
36							
37	(9807)	(535 37)	162697	53831	(7394)	178038		836231
38							
39							
40							
41							

4812½ (84866) — Buff
8812½ (88866) — Green

				1	2	3	4	
		May 1987		101 fines	402 gifts	403 registrations	536 programs	
1	5	1	Balance	3884438	103000	40500	(19535)	1
2	5	14	Collection fee - Clive	1300				2
3	5	14	Collection fee - Bernstein	1300				3
4	5	14	Staff postage reimbursement					4
5	5	14	Copies (Staff)					5
6	5	14	Telephone reimbursement (NHLA)	500				6
7	5	14	Lost records - Kandel	500				7
8	5	14	Non res. reg. (4)			6000		8
9	5	14	Lost book - Muncher	504				9
10	5	14	Lost book - Riegel "Favorite Hymns	504				10
11	5	14	Fines	402992				11
12	5	14	Cash to Rita					12
13	5	28	Refunds for found book - Dumont	(995)				13
14	5	28	Gift Beta Sigma Phi		5000			14
15	5	28	Gift Derry Junior Women		2500			15
16	5	28	ILL fee - F. Cormier					16
17	5	28	Collection fee - Sweeney	1300				17
18	5	28	Collection fee - Berard	1300				18
19	5	28	Gift - Kranzer		2500			19
20	5	28	Projector fee					20
21	5	28	Damaged rec. - Foster "Come Along Captain"	500				21
22	5	28	Copier receipts					22
23	5	28	Fines	37555				23
24	5	28	Total Cash to Rita					24
25								25
26	5	28	Total May	820552	100000	60000	0	26
27	5	28	Total YTD	4904490	1130000	465000	(19535)	27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
540 off. supp.	544 postage	405 misc.	401 trust funds	535 maint.	406 copier		Total cash to Rita
(98 07)	(535 37)	162697	53831	(7394)	178038		836231
	175						
					704		
		460					
		2590					
		1089					
		200					
							54110
500							
				500			
		700					
					5137		
							55997
500	175	5039	0	500	5841		1101107
(9307)	(53362)	167736	53831	(6894)	183879		946338

4812½ (84866) — Buff
8812½ (88866) — Green

				1	2	3	4	
		June 1987		101 fines	402 gifts	403 registrations	530 programs	
1	6 1	Balance		47049	11300	4650	(1953)	1
2	6 11	Collection fees						2
3		King		1300				3
4		Van Horn		1300				4
5		Whelmer		1300				5
6		Cassidy		1300				6
7	6 11	Nonres reg. (2)				300		7
8	6 11	Lost book - Poirier "Funny song bk"	504					8
9	6 11	Lost book - Glod "Hitchhiker's Guide"	504					9
10	6 11	Dam book - Hughes "Early Schools"	504					10
11	6 11	Copier receipts						11
12	6 11	Fines		3651 0				12
13	6 12	Cash to Rita						13
14	6 23	Lost books - Hurley (brought by FBI) Songs of old west	504					14
15	6 23	Collection fee - Hurley		1300				15
16	6 23	Lost book - Schlabach "Stumbout Myst"	504					16
17	6 23	Lost mag - Leavitt Consumer Rep. 4/87	504					17
18	6 23	Lost book - D'Lazzo "Magic thru Science"	504					18
19	6 23	Staff book purch - Glenn	504					19
20	6 23	Copier receipts						20
21	6 25	Staff book purchase	504					21
22	6 25	Lost book - Saucier "Run, Run"	504					22
23	6 25	Publisher refund	504					23
24	6 25	Fines		2636 5				24
25								25
26	6 30	Total June		69395	0	300	(1953)	26
27								27
28	6 30	Total YTD		539865	11300	4950	(1953)	28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
540 off. supp.	544 postage	405 misc.	401 trustfunds	535 maint.	406 copier		Total cash to Ritz
1	(9307)	(53362)	167736	53831	(6894)	183879		946338
2							
3							
4							
5							
6							
7							
8			1000				
9			550				
10			1050				
11						3499	
12							50809
13							
14			2994				
15							
16			995				
17			200				
18			1495				
19			2850				
20						500	
21			1586				
22			1065				
23			1285				
24							
25							40635
26	0	0	150170	0	0	3999		91444
27							
28	(9307)	(53352)	182806	53831	(6894)	187878		1037702
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							

4812½ (84866) — Buff
8812½ (88866) — Green

			July 1987	1 357 special rev. (fines)	2 313 Non res. reg.	3 359 copier receipts	4 361 Misc
1	7	1	Balance	0	0	0	0
2	7	13	Lost book - Durant "Magic"				7 00
3	7	13	Lost book - Herb "X"				22 95
4	7	13	Coll. fee - Moore	13 00			
5	7	13	Pub. refund - Joe Ford				20 00
6	7	13	Found book - Sinclair				(10 65)
7	7	13	Lost book - Macomber "Mr. Bumbo..."				3 95
8	7	13	Bkmk book - Cone "Garfield Weighs In"				3 00
9	7	13	Lost books - Dickson "Casper" "Garfield"				6 00
10	7	13	Lost book - Simpkins "Kevin Corbett"				14 95
11	7	13	Postage reimbursement				6 79
12	7	13	Copier receipts			24 94	
13	7	13	Non res registration (2)		30 00		
14	7	13	Staff off. Supp. purch.				57 08
15	7	13	FOL gift	32 75			
16	7	13	Book bags				8 00
17	7	13	Book sale				7 25
18	7	14	Fines	264 25			
19	7	14	Cash subtotal				
20	7	29	Staff book purch. - Louise				9 93
21	7	29	Staff book purch - Claudia				44 76
22	7	29	Damaged cassette - Cullen "Garfield"				6 00
23	7	29	non res reg. (1)		15 00		
24	7	29	Book sale				19 00
25	7	29	Copier receipts			6 74	
26	7	29	Fines	32 102			
27	7	29	Cash subtotal				
28							
29	7	29	Total July	631 02	45 00	31 68	226 01
30							
31	7	29	Total YTD	631 02	45 00	31 68	226 01
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
336 trust funds		Total					
0		0					
		51126					
		42245					
0		93371					
0		93371					

			August 1987	1 357 special revenue	2 313 Non res. reg.	3 359 copier receipts	4 361 misc	
1	8	1	Balance	631 02	45 00	31 68	226 01	1
2	8	13	Quill refunds				3 695	2
3	8	13	Staff book purch. - Kelble	130 00				3
4	8	13	Lost magazines - Denver Newsweek 2/20/84				2 00	4
5	8	13	Lost book - Lindahl "Arabella + Mr. Crick"				10 95	5
6	8	13	Damaged book - Delinis "Mr. Happy"	7 95				6
7	8	13	Lost mag. - LeFrancois "Atsume St" 6/86				2 00	7
8	8	13	Colette Buscinio - bad check charge	10 00				8
9	8	13	Colette Buscinio - lost books				30 00	9
10	8	13	Lost book - Post "Kiss + Make Up"				2 50	10
11	8	13	Lost book - Lord "Study Skills"	8 95				11
12	8	13	Lost mag. - Lipin Esquire 6/87				2 50	12
13	8	13	Collection fee - Nelson	13 00				13
14	8	13	Lost books - Nelson "Choc to morphine" 1982 report on drugs"				18 90	14
15	8	13	Nutfield Community Alliance - gift	500 00				15
16	8	13	Non res reg. (1)		15 00			16
17	8	13	Book purchase - D. Stre				13 91	17
18	8	13	Damaged book - Manzo "Princess + Pumpkin"				11 95	18
19	8	13	Lost book - Howe "Miles Standish"				35 00	19
20	8	13	Book sale				4 00	20
21	8	13	Book bags				4 00	21
22	8	13	Fines	236 30				22
23	8	13	Cash subtotal					23
24	8	26	Lost book - Agati "Watchfires"	15 95				24
25	8	26	Staff book purchase - Claudia	20 00				25
26	8	26	Copier receipts			20 92		26
27	8	26	Lost book - Cone "Ben + Me"	2 25				27
28	8	26	Lost book - Myers "Luck of Pokey Bloom"	1 95				28
29	8	26	Lost book - Wall "Happy Birthday"	4 95				29
30	8	27	Collection fee - Caswell	13 00				30
31	8	27	Fines	230 30				31
32	8	27	Cash subtotal					32
33								33
34	8	27	Total July	1194 60	15 00	20 92	174 66	34
35								35
36	8	27	Total YTD	1825 62	60 00	52 60	400 67	36
37								37
38								38
39								39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
336 trust funds		Total					
0		93371					
		109580					
		30932					
0		140518					
0		233889					

4812½ (84866) — Buff
8812½ (88866) — Green

			September 1987	1 357 special revenue	2 313 non res reg	3 359 copier receipts	4 361 misc.	
1	9	1	Balance	18,25.62	60.00	52.60	400.67	1
2	9	14	Lost book - Gray "Family Tiff"	2.95				2
3	9	14	Lost book - Powell "Burt Hardin" (½ part)	4.56				3
4	9	14	Book sale	1.00				4
5	9	14	Non res. reg. (1)		15.00			5
6	9	14	Collection fee - McKay	10.00				6
7	9	14	Fines	219.44				7
8	9	14	Total to date					8
9	9	30	Lost book - Osborn "Rocka new baby"	9.95				9
10	9	30	Lost book - Godbout "Foot + feet"	2.95				10
11	9	30	Lost book - Zusman "Noisy"	4.95				11
12	9	30	Lost book - Iriditte "Otto"	5.50				12
13	9	30	Book bags	5.00				13
14	9	30	Book sale	4.00				14
15	9	30	Copier			4.00		15
16	9	30	Fines	199.55				16
17								17
18	9	30	Total Sept	479.85	15.00	4.00	.0	18
19								19
20	9	30	Total YTD	2305.47	75.00	56.60	400.67	20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40
41								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
336 trust funds		Total					
0		233889					
		26295					
		23590					
0		49885					
0		283774					

48121/2 (84866) — Buff
88121/2 (88866) — Green

BOORUM & PEASE CO., ELIZABETH, N.J. 07206

October 1987

				1	2	3	4	
				357 specie revenue	313 non res. reg	359 copier receipts	361 misc	
1	10	1	Balance	230547	7500	5660	4067	1
2	10	5	Lost book - Shaske "Wild Arabian"	225				2
3	10	5	Lost book - Ordinonico "My "e" sound boy"	745				3
4	10	5	Dam. book - Corbin "Lion, Witch + Wardrobe"	295				4
5	10	5	Staff book purch. - Chris	1193				5
6	10	14	Lost book - Buchanan "Spot in the farm"	350				6
7	10	14	Lost book - Gussanne "Tim"	1745				7
8	10	14	Gift book - Mary Ann O'Neill	1000				8
9	10	14	Staff book purch. - Ellen	895				9
10	10	14	Non res. reg. (5)		7500			10
11	10	14	Fines	26462				11
12	10	14	Total cash					12
13	10	29	Damaged book - Godwin "Draw cartoons"	1695				13
14	10	29	Phone reimbursement - NHLA	799				14
15	10	29	Copier receipts			4911		15
16	10	29	Non res. registration (1)		1500			16
17	10	29	Book sale	500				17
18	10	29	Book bags	300				18
19	10	29	Collection fee - Frico	1300				19
20	10	29	Fines	27095				20
21	10	29	Total Cash					21
22								22
23	10	29	Total October	64579	9000	4911	0	23
24								24
25	10	29	Total Y.T.D.	295126	16500	10571	4067	25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
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41								41

	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
336 trust funds		Total					
0		283774					
		40410					
		38080					
0		78490					
0		362264					

4812½ (84866) — Buff
8812½ (88866) — Green

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

November 1987

			1	2	3	4	
			357 special revenue	313 non.res. reg.	359 copier receipts	361 misc	
11	1	Balance	2951 26	165 00	105 71	40 00 67	1
11	12	Copier receipts			49 08		2
11	12	Stuff bkk purch. (Claudia)	34 90				3
11	12	Fines	25 56 5				4
11	12	Total cash					5
11	25	Non res. reg (1)		15 00			6
11	25	Lost book Number "Little Wolf"	5 95				7
11	25	Stuff bkk purch (Chris)	8 28				8
11	25	Stuff bkk purch (Bess)	33 77				9
11	25	Stuff bkk purch (Ellen)	23 90				10
11	25	Copies			1 30		11
11	25	Fines	29 9 65				12
11	30	Sale of copier	300 00				13
11	30	Total cash					14
							15
11	30	Total November	957 10	15 00	50 38	0	16
							17
11	30	Total YTD	3908 36	180 00	156 09	40 00 67	18
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	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
336 trust funds		Totals					
0		362264					
		33963					
		68285					
0		102248					
0		464512					

December 1987

				1		2		3		4	
				357 special revenue		313 non res reg.		359 Copier receipts		361 misc	
1	12	1	Balance	3908	36	180	00	156	09	40	67
2	12	14	Lost bkk - Commentator "Acts of King Arthur"	14	95						
3	12	14	Lost bkk - Clark "Clan of Cubi"	5	45						
4	12	14	Staff bkk purch - Ellen	5	64						
5	12	14	Staff bkk purch - Deena	22	69						
6	12	14	Lost bkk - Patnaude "Where pers"	6	49						
7	12	14	Lost bkk - Linscott "Stamp Lap"	5	95						
8	12	14	Non res reg. (2)			30	00				
9	12	14	Bkk sale	9	00						
10	12	14	Copier receipts					24	50		
11	12	14	Fines	31	96						
12	12	14	Total Cash								
13	12	28	Lost bkk - Cone "He Bear, "mouse soup" She Bear"	8	94						
14	12	28	Lost bkk - Watt "My Little Pony"	4	95						
15	12	28	Staff video purch - Chris	8	50						
16	12	28	Publisher's refunds	14	90						
17	12	28	Staff bkk purch	28	00						
18	12	28	Copier receipts					7	00		
19	12	28	Lost bkk - Malone "Dark fields"	5	95						
20	12	28	Staff bkk & video purch. - Bette	26	60						
21	12	28	Fines	17	30	6					
22	12	28	Total Cash								
23											
24	12	28	Total December	65	503	30	00	31	50		0
25											
26	12	28	Total YTD	456	339	210	00	187	59	40	67
27											
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	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
336 trust funds		Total					
0		464512					
		43863					
		27790					
0		71653					
0		536165					

4812½ (84866) — Buff
8812½ (88866) — Green

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

January 1988

			1 357 special revenue	2 313 non-res reg.	3 359 copier receipts	4 361 misc
1	1	Balance	4563 39	210 00	187 59	400 67
2	14	Lost book - Moser "The tent"	7 00			
3	14	Lost mag. - Ryan "Early Am. Life 8/87"	2 95			
4	14	~~Clean & BC/BS previous~~	~~23 12~~			
5	14	Corinne Ayers coll. fee	13 00			
6	14	Lost book - Woodside "Wood turned upside down"	14 95			
7	14	Lost book - King "Master of Mayne"	14 95			
8	14	Book sales	12 00			
9	14	Non-res. reg. (4)	[illegible]	60 00		
10	14	Fines	39 01 0			
11	14	Total Cash				
12	28	Stuff vides purch. - Chris	8 25			
13	28	Lost mag. - Helping Life 8/87	3 00			
14	28	Postage rebate	17 55			
15	28	Copier income			48 99	
16	28	Non res. reg (4)		60 00		
17	28	Fines	84 75			
18	28	Total cash				
19						
20	28	Total January	568 50	120 00	48 99	0
21						
22	28	Total YTD	5131 89	330 00	236 58	400 67
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	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
336 trust funds		Total					
1 D		536165					
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11		51495					
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18		22254					
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20 D		13749					
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22 D		609914					
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4812½ (84866) — Buff
8812½ (88866) — Green

Made in U. S. A.
BOORUM & PEASE CO., ELIZABETH, N.J. 07206

February 1988

			1	2	3	4	
			357 special revenue	313 non res rep.	359 copier receipts	361 misc	
2	1	Balance	5131 89	330 00	236 58	40 06 7	1
2	15	Damaged mag - Petrucka "Home 2/88"	2 00				2
2	15	Lost mag - Johnson "House Beaut 10/87"	1 95				3
2	15	Lost book - Glod "Papillion"	5 95				4
2	15	Copier receipts			46 97		5
2	15	Lost book - Hale "If Here be Thorns"	5 95				6
2	15	Fines	28 15				7
2	15	Total Cash					8
2	26	Non-res. rep. (1)		15 00			9
2	26	Book sale	14 00				10
2	26	Staff book purch - Claudia	17 33				11
2	26	Staff book purch - Glenn	5 60				12
2	26	Staff book purch - Bette	50 55				13
2	26	Friends reimbursement	16 85				14
2	26	Fines	234 65				15
2	26	Total Cash					16
							17
2	26	Total February	382 98	15 00	46 97	0	18
							19
2	26	Total YTD	5514 87	345 00	283 55	40 06 7	20
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	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
336 Trust funds		Total					
0		609914					
		9097					
		35398					
0		44495					
0		654409					

4812½ (84866) — Buff
8812½ (88866) — Green

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

March 1988

				1	2	3	4	
				357 special revenue	313 non res reg.	359 copier receipts	361 misc.	
1	3	1	Balance	5514.87	345.00	283.55	40.00	67
2	3	14	Vendor reimbursement	84.00				
3	3	14	Lost book - Miskisz "Thorn birds"	9.43				
4	3	14	Lost book - Burdick "London"	7.95				
5	3	14	Gift - Cmty Bould.	5.00				
6	3	14	Staff book purch.	10.67				
7	3	14	Lost book - Witmer "Man for himself"	4.95				
8	3	14	Gift - Ann Unitas	20.00				
9	3	14	Lost book - Adams "Mr. Skenny"	1.00				
10	3	14	Lost book - Flynn "6 mos to live"	4.95				
11	3	14	Book sale	8.00				
12	3	14	Copier receipts			42.86		
13	3	14	non res. reg (2)		30.00			
14	3	14	Book bag	4.00				
15	3	14	Fines	28.30				
16	3	14	Total non res. reg (5)		75.00			
17	3	28	NHLA phone reimbursement	4.81				
18	3	28	Lost book - Ruman "Her Honor"	19.50				
19	3	28	State aid check	109.44				
20	3	28	Staff book purch - Tedino	10.95				
21	3	28	Lost book - Petrick "Tommyknockers"	19.95				
22	3	28	Staff book purch - Claudio	5.53				
23	3	28	3 Trust fund checks					
24	3	28	Fines	32.50				
25	3	28						
26								
27	3	28	Total March	982.93	105.00	42.86		0
28								
29	3	28	Total YTD	6497.80	450.00	326.41	40.00	67
30								
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	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
336 trust funds		Total					
0		654409					
		51311					
38336							
		100104					
38336		151415					
38336		805824					

4812½ (84866) — Buff
8812½ (88866) — Green

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

April 1988

				1	2	3	4	
				357 special revenue	313 non res req.	359 copier receipts	361 misc	
1	4	1	Balance	6497 80	460 00	326 41	400 67	1
2	4	14	non res. req. (2)		30 00			2
3	4	14	Book bags	4 00				3
4	4	14	Lost book - Shinault "My Mother, My Self"	6 95				4
5	4	14	Lost book - Brooks "Imogene's Antlers"	11 95				5
6	4	14	FOL raffle books	52 66				6
7	4	14	Staff bkk purch - Ellen	36 31				7
8	4	14	Copier receipts			26 28		8
9	4	14	Lost book - Mintz "Then + Now"	7 95				9
10	4	14	Collection fee - Chiffee	13 00				10
11	4	14	Staff book purchase	10 95				11
12	4	14	Fines	445 55				12
13	4	14	Total cash					13
14	4	29	non res. req.		20 00			14
15	4	29	Lost book - Anderson "Are u there God?"	2 00				15
16	4	29	Patron ILL copies	5 45				16
17	4	29	Fines	237 55				17
18	4	29	Total Cash					18
19								19
20	4	29	Total April	834 32	60 00	26 28	0	20
21								21
22	4	29	Total YTD	7332 12	510 00	352 69	400 67	22
23								23
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	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
336 trust funds		Total					
1 38336		805824					
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20 0		92060					
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4812½ (84866) — Buff
8812½ (88866) — Green

Made in U. S. A.

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

May 1988

				1	2	3	4	
				357 Special revenue	313 non-res. reg.	359 Copier receipts	361 misc	
1	5	1	Balance	7 33 2 12	51 0 00	352 69	400 67	1
2	5	11	Book purchase - patrons	4 45				2
3	5	11	Lost book - Boland "Love Knots"	4 25				3
4	5	11	Lost book - Rever "I'm not tired"	5 95				4
5	5	11	Lost mag - McLaughlin "Veg Times 3/88"					5
6	5	11	Lost book - Laufersweiler "Reggie Jackson"	7 95				6
7	5	11	Staff book purch - Bert	4 38				7
8	5	11	staff book purch. - Claudia	2 058				8
9	5	11	staff book purch. - Tedine	8 69				9
10	5	11	Copier receipts			57 38		10
11	5	11	Book sale	28 00				11
12	5	11	non res reg. (3)		45 00			12
13	5	11	Fines	61 2 62				13
14	5	11	Total cash					14
15	5	27	staff phone calls - Carl	1 47				15
16	5	27	staff book purch. - Bert	21 10				16
17	5	27	staff book purch. - Claudia	1 600				17
18	5	27	gift - Nutfield Kindergarten	20 00				18
19	5	29	non res. reg. (3)		45 00			19
20	5	27	Fines	31 2 68				20
21	5	27	Total Cash					21
22								22
23	5	27	Total May	10 68 12	90 00	57 38	0	23
24								24
25	5	27	Total YTD	8 400 24	600 00	410 07	400 67	25
26								26
27								27
28								28
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	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
336 trust funds		Totals					
38336		899884					
		79925					
		41625					
0		121550					
38336		1019434					

4812½ (84866) — Buff
8812½ (88866) — Green

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

June 1988

				1	2	3	4	
				357 special revenue	313 non-res. req.	359 copier receipts	361 misc	
1	6	1	Balance	8400.24	600.00	410.07	40.67	1
2	6	13	Lost BkC - Thompson "Morris + Boris"	15.95				2
3	6	13	Collection fee - Barbary	13.00				3
4	6	13	Lost + damaged - Hutnick	14.55				4
5	6	13	Copier receipts NHLA			6.00		5
6	6	13	Copier receipts Conway			51.06		6
7	6	13	Non res req. (2)		30.00			7
8	6	13	Book sale	2.00				8
9	6	13	Book bags	4.00				9
10	6	13	Fines	445.10				10
11	6	13	Cash to Rita					11
12	6	29	Gift - Junior Women	25.00				12
13	6	29	Staff phone call	1.15				13
14	6	29	Fines	352.80				14
15	6	29	Cash to Rita					15
16								16
17	6	29	Total June	873.55	30.00	57.06	0	17
18								18
19	6	29	Total YTD	9213.79	630.00	467.13	40.67	19
20								20
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	Initials	Date
Prepared By		
Approved By		

5	6	7	8	9	10	11	12
336 trust funds		Total					
38336		1019434					
		58166					
		37895					
0		96061					
38336		1115495					

4812½ (84866) — Buff
8812½ (88866) — Green

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	Initials	Date
Prepared By		
Approved By		

5 6 7 8 9 10 11 12

4812½ (84866) — Buff
8812½ (88866) — Green

Made in U. S. A.

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

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	Initials	Date
Prepared By		
Approved By		

5 6 7 8 9 10 11 12

4812½ (84866) — Buff
8812½ (88866) — Green

Made in U. S. A.

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

1 2 3 4

	Initials	Date
Prepared By		
Approved By		

5 6 7 8 9 10 11 12

4812½ (84866) — Buff
8812½ (88866) — Green

Made in U. S. A.

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

1 2 3 4

	Initials	Date
Prepared By		
Approved By		

5 6 7 8 9 10 11 12

4812½ (84866) — Buff
8812½ (88866) — Green

Made in U. S. A.

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

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	Initials	Date
Prepared By		
Approved By		

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4812½ (84866) — Buff
8812½ (88866) — Green

1 2 3 4

	Initials	Date
Prepared By		
Approved By		

5 6 7 8 9 10 11 12

4812½ (84866) — Buff
8812½ (88866) — Green

Made in U. S. A.

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

1 2 3 4

	Initials	Date
Prepared By		
Approved By		

5 6 7 8 9 10 11 12

4812½ (84866) — Buff
8812½ (88866) — Green

Made in U. S. A.

BOORUM & PEASE CO., ELIZABETH, N.J. 07208

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